



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

April 7, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
B Call	100%	04-05-2004	04-06-2004	\$ 144
Direct Investment	N/A	04-06-2004	04-06-2004	934
Dynamic Investment	N/A	04-06-2004	04-06-2004	183

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.